

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	106,684.73
FID Fees Collected - AUG 2012	111,470.89
FID Fees Collected - SEPT 2012	96,807.33

<b>Gross Claim</b>	<b>\$314,962.95</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$314,962.95</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$314,962.95</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	159.20
FID Fees Collected - AUG 2012	190.05
FID Fees Collected - SEPT 2012	149.25

<b>Gross Claim</b>	<b>\$498.50</b>
--------------------	-----------------

<b>Net Claim / Payment Amount</b>	<b>\$498.50</b>
-----------------------------------	-----------------

<b>YTD Amount:</b>	<b>\$498.50</b>
--------------------	-----------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	1,945.52
FID Fees Collected - AUG 2012	1,957.52
FID Fees Collected - SEPT 2012	1,663.96

<b>Gross Claim</b>	<b>\$5,567.00</b>
--------------------	-------------------

<b>Net Claim / Payment Amount</b>	<b>\$5,567.00</b>
-----------------------------------	-------------------

<b>YTD Amount:</b>	<b>\$5,567.00</b>
--------------------	-------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	79,401.11
FID Fees Collected - AUG 2012	80,988.26
FID Fees Collected - SEPT 2012	69,866.61

<b>Gross Claim</b>	<b>\$230,255.98</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$230,255.98</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$230,255.98</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	1,875.62
FID Fees Collected - AUG 2012	1,959.19
FID Fees Collected - SEPT 2012	1,684.60

<b>Gross Claim</b>	<b>\$5,519.41</b>
--------------------	-------------------

<b>Net Claim / Payment Amount</b>	<b>\$5,519.41</b>
-----------------------------------	-------------------

<b>YTD Amount:</b>	<b>\$5,519.41</b>
--------------------	-------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	16,429.21
FID Fees Collected - AUG 2012	17,054.04
FID Fees Collected - SEPT 2012	14,446.01

<b>Gross Claim</b>	<b>\$47,929.26</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$47,929.26</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$47,929.26</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	60,873.19
FID Fees Collected - AUG 2012	62,227.58
FID Fees Collected - SEPT 2012	52,820.63

<b>Gross Claim</b>	<b>\$175,921.40</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$175,921.40</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$175,921.40</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

11/20/2012

Page 7 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	2,452.92
FID Fees Collected - AUG 2012	2,548.51
FID Fees Collected - SEPT 2012	2,320.71

<b>Gross Claim</b>	<b>\$7,322.14</b>
--------------------	-------------------

<b>Net Claim / Payment Amount</b>	<b>\$7,322.14</b>
-----------------------------------	-------------------

<b>YTD Amount:</b>	<b>\$7,322.14</b>
--------------------	-------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	11,124.06
FID Fees Collected - AUG 2012	11,551.61
FID Fees Collected - SEPT 2012	10,160.95

<b>Gross Claim</b>	<b>\$32,836.62</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$32,836.62</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$32,836.62</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	2,032.95
FID Fees Collected - AUG 2012	2,123.46
FID Fees Collected - SEPT 2012	1,836.86

<b>Gross Claim</b>	<b>\$5,993.27</b>
--------------------	-------------------

<b>Net Claim / Payment Amount</b>	<b>\$5,993.27</b>
-----------------------------------	-------------------

<b>YTD Amount:</b>	<b>\$5,993.27</b>
--------------------	-------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

11/20/2012

Page 10 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	57,521.37
FID Fees Collected - AUG 2012	59,183.43
FID Fees Collected - SEPT 2012	49,957.57

<b>Gross Claim</b>	<b>\$166,662.37</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$166,662.37</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$166,662.37</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	8,554.73
FID Fees Collected - AUG 2012	8,875.03
FID Fees Collected - SEPT 2012	7,380.46

<b>Gross Claim</b>	<b>\$24,810.22</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$24,810.22</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$24,810.22</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	2,493.64
FID Fees Collected - AUG 2012	2,582.18
FID Fees Collected - SEPT 2012	2,241.87

<b>Gross Claim</b>	<b>\$7,317.69</b>
--------------------	-------------------

<b>Net Claim / Payment Amount</b>	<b>\$7,317.69</b>
-----------------------------------	-------------------

<b>YTD Amount:</b>	<b>\$7,317.69</b>
--------------------	-------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	642,376.54
FID Fees Collected - AUG 2012	668,578.15
FID Fees Collected - SEPT 2012	572,230.31

<b>Gross Claim</b>	<b>\$1,883,185.00</b>
--------------------	-----------------------

<b>Net Claim / Payment Amount</b>	<b>\$1,883,185.00</b>
-----------------------------------	-----------------------

<b>YTD Amount:</b>	<b>\$1,883,185.00</b>
--------------------	-----------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

11/20/2012

Page 14 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	10,171.65
FID Fees Collected - AUG 2012	10,456.68
FID Fees Collected - SEPT 2012	8,924.89

<b>Gross Claim</b>	<b>\$29,553.22</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$29,553.22</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$29,553.22</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

11/20/2012

Page 15 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	20,298.76
FID Fees Collected - AUG 2012	21,049.24
FID Fees Collected - SEPT 2012	17,671.81

<b>Gross Claim</b>	<b>\$59,019.81</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$59,019.81</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$59,019.81</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	8,600.56
FID Fees Collected - AUG 2012	8,834.39
FID Fees Collected - SEPT 2012	7,337.90

<b>Gross Claim</b>	<b>\$24,772.85</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$24,772.85</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$24,772.85</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	16,308.59
FID Fees Collected - AUG 2012	16,912.58
FID Fees Collected - SEPT 2012	14,267.80

<b>Gross Claim</b>	<b>\$47,488.97</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$47,488.97</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$47,488.97</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

11/20/2012

Page 18 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	1,178.13
FID Fees Collected - AUG 2012	1,392.07
FID Fees Collected - SEPT 2012	1,161.24

<b>Gross Claim</b>	<b>\$3,731.44</b>
--------------------	-------------------

<b>Net Claim / Payment Amount</b>	<b>\$3,731.44</b>
-----------------------------------	-------------------

<b>YTD Amount:</b>	<b>\$3,731.44</b>
--------------------	-------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	29,660.50
FID Fees Collected - AUG 2012	31,059.53
FID Fees Collected - SEPT 2012	26,168.77

<b>Gross Claim</b>	<b>\$86,888.80</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$86,888.80</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$86,888.80</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

11/20/2012

Page 20 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	11,529.91
FID Fees Collected - AUG 2012	11,614.66
FID Fees Collected - SEPT 2012	10,007.77

<b>Gross Claim</b>	<b>\$33,152.34</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$33,152.34</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$33,152.34</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	222,903.84
FID Fees Collected - AUG 2012	231,622.52
FID Fees Collected - SEPT 2012	197,090.12

<b>Gross Claim</b>	<b>\$651,616.48</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$651,616.48</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$651,616.48</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	31,460.67
FID Fees Collected - AUG 2012	32,151.13
FID Fees Collected - SEPT 2012	27,449.60

<b>Gross Claim</b>	<b>\$91,061.40</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$91,061.40</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$91,061.40</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	144,859.91
FID Fees Collected - AUG 2012	149,472.74
FID Fees Collected - SEPT 2012	130,011.25

<b>Gross Claim</b>	<b>\$424,343.90</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$424,343.90</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$424,343.90</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	98,004.61
FID Fees Collected - AUG 2012	100,073.99
FID Fees Collected - SEPT 2012	83,989.88

<b>Gross Claim</b>	<b>\$282,068.48</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$282,068.48</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$282,068.48</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

11/20/2012

Page 25 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	4,684.77
FID Fees Collected - AUG 2012	4,758.54
FID Fees Collected - SEPT 2012	4,085.77

<b>Gross Claim</b>	<b>\$13,529.08</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$13,529.08</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$13,529.08</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	136,999.69
FID Fees Collected - AUG 2012	143,007.91
FID Fees Collected - SEPT 2012	122,096.64

<b>Gross Claim</b>	<b>\$402,104.24</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$402,104.24</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$402,104.24</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

11/20/2012

Page 27 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**SAN DIEGO COUNTY TREASURER**  
PO BOX 980304

WEST CA 95798 0304  
SACRAMENTO

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	227,761.97
FID Fees Collected - AUG 2012	234,085.83
FID Fees Collected - SEPT 2012	200,495.47

<b>Gross Claim</b>	<b>\$662,343.27</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$662,343.27</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$662,343.27</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	41,936.10
FID Fees Collected - AUG 2012	44,982.47
FID Fees Collected - SEPT 2012	37,934.39

<b>Gross Claim</b>	<b>\$124,852.96</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$124,852.96</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$124,852.96</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	47,826.03
FID Fees Collected - AUG 2012	49,416.04
FID Fees Collected - SEPT 2012	40,696.90

<b>Gross Claim</b>	<b>\$137,938.97</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$137,938.97</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$137,938.97</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	22,954.08
FID Fees Collected - AUG 2012	24,094.59
FID Fees Collected - SEPT 2012	19,897.36

<b>Gross Claim</b>	<b>\$66,946.03</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$66,946.03</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$66,946.03</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	60,937.57
FID Fees Collected - AUG 2012	60,299.31
FID Fees Collected - SEPT 2012	50,040.52

<b>Gross Claim</b>	<b>\$171,277.40</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$171,277.40</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$171,277.40</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	30,747.00
FID Fees Collected - AUG 2012	32,196.27
FID Fees Collected - SEPT 2012	27,458.74

<b>Gross Claim</b>	<b>\$90,402.01</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$90,402.01</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$90,402.01</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

11/20/2012

Page 33 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

SANTA CLARA CO TREASURER FINGERPRINT ID  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	132,785.69
FID Fees Collected - AUG 2012	137,984.93
FID Fees Collected - SEPT 2012	116,406.60

<b>Gross Claim</b>	<b>\$387,177.22</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$387,177.22</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$387,177.22</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

11/20/2012

Page 34 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	20,218.43
FID Fees Collected - AUG 2012	21,463.49
FID Fees Collected - SEPT 2012	18,233.36

<b>Gross Claim</b>	<b>\$59,915.28</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$59,915.28</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$59,915.28</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	15,501.28
FID Fees Collected - AUG 2012	16,040.56
FID Fees Collected - SEPT 2012	12,237.49

<b>Gross Claim</b>	<b>\$43,779.33</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$43,779.33</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$43,779.33</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	4,581.27
FID Fees Collected - AUG 2012	5,054.04
FID Fees Collected - SEPT 2012	4,075.92

<b>Gross Claim</b>	<b>\$13,711.23</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$13,711.23</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$13,711.23</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	31,626.96
FID Fees Collected - AUG 2012	32,472.92
FID Fees Collected - SEPT 2012	26,922.10

<b>Gross Claim</b>	<b>\$91,021.98</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$91,021.98</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$91,021.98</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	41,381.41
FID Fees Collected - AUG 2012	41,807.74
FID Fees Collected - SEPT 2012	35,599.15

<b>Gross Claim</b>	<b>\$118,788.30</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$118,788.30</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$118,788.30</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	35,752.63
FID Fees Collected - AUG 2012	37,896.15
FID Fees Collected - SEPT 2012	31,050.57

<b>Gross Claim</b>	<b>\$104,699.35</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$104,699.35</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$104,699.35</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

11/20/2012

Page 40 of 45



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	1,397.04
FID Fees Collected - AUG 2012	1,487.56
FID Fees Collected - SEPT 2012	1,268.65

<b>Gross Claim</b>	<b>\$4,153.25</b>
--------------------	-------------------

<b>Net Claim / Payment Amount</b>	<b>\$4,153.25</b>
-----------------------------------	-------------------

<b>YTD Amount:</b>	<b>\$4,153.25</b>
--------------------	-------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	28,714.63
FID Fees Collected - AUG 2012	29,579.06
FID Fees Collected - SEPT 2012	24,573.70

<b>Gross Claim</b>	<b>\$82,867.39</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$82,867.39</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$82,867.39</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	5,659.78
FID Fees Collected - AUG 2012	5,835.94
FID Fees Collected - SEPT 2012	4,812.98

<b>Gross Claim</b>	<b>\$16,308.70</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$16,308.70</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$16,308.70</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 09/30/2012

**Payment Calculations:**

FID Fees Collected - JULY 2012	64,856.11
FID Fees Collected - AUG 2012	66,363.78
FID Fees Collected - SEPT 2012	56,945.91

<b>Gross Claim</b>	<b>\$188,165.80</b>
--------------------	---------------------

<b>Net Claim / Payment Amount</b>	<b>\$188,165.80</b>
-----------------------------------	---------------------

<b>YTD Amount:</b>	<b>\$188,165.80</b>
--------------------	---------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

11/20/2012

Page 44 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200090A  
PAYMENT ISSUE DATE: 11/21/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

FID Fees Collected - JULY 2012	14,513.38
FID Fees Collected - AUG 2012	14,570.87
FID Fees Collected - SEPT 2012	11,912.79

<b>Gross Claim</b>	<b>\$40,997.04</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$40,997.04</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$40,997.04</b>
--------------------	--------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892